



PRELIMINARY FINANCIAL STATEMENTS



A COMMUNITY OF POSSIBILITIES

PRELIMINARY FINANCIAL STATEMENTS

For the Month and Year-to Date Ended **September 30, 2025**

Issue Date: **October 14, 2025**

(Unaudited and Subject to Review)

OPPORTUNITY HOME SAN ANTONIO COMBINED

1. Summarized Combined Income Statement | Current Month
2. Summarized Combined Income Statement | Year-To-Date
3. Summarized Combined Balance Sheet

**DIANA K.
FIEDLER**
EVP, Chief
Financial Officer

**AARON
SLADEK**
Director of Finance
and Accounting

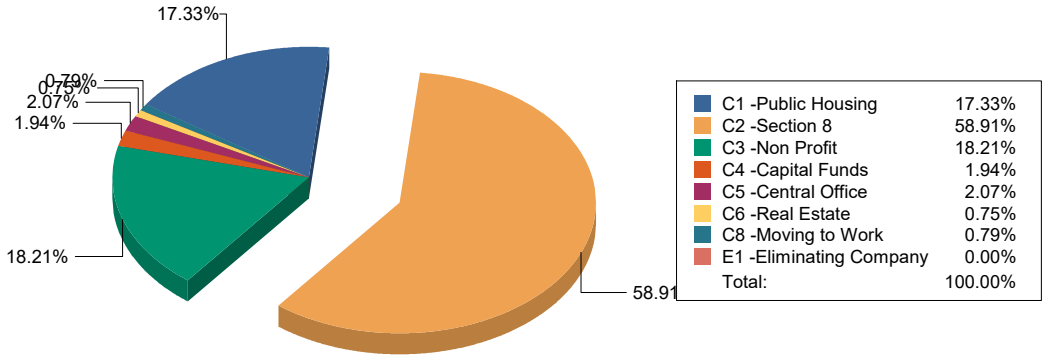
LINDA LE
Controller

**JENNIFER
MIRELES**
Financial
Operations
Manager

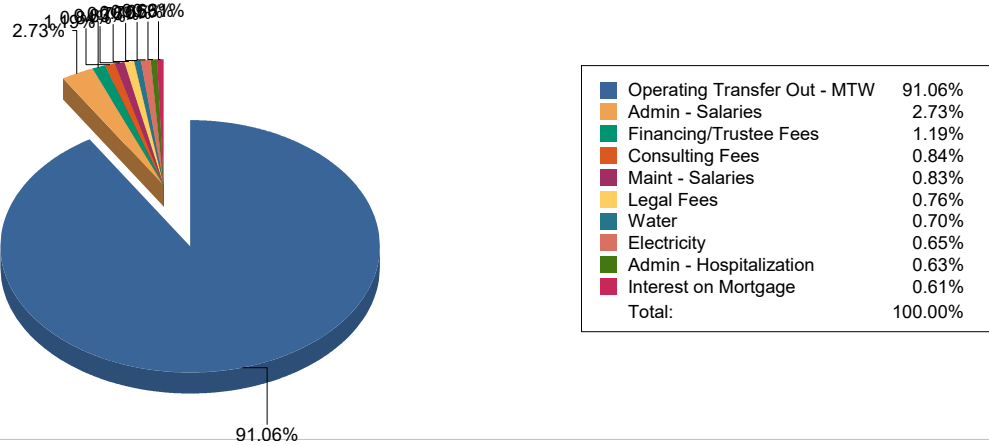
**PRISCILLA
SEGOVIA**
Budget
Manager

OPPORTUNITY HOME SAN ANTONIO A COMMUNITY OF POSSIBILITIES										Opportunity Home San Antonio Combined Income Statement - Current Month Period Ending September 30, 2025 Actual Amounts Vs. Approved Budget Comparison										GIJdeIncomeStatementByResponsibility rp_GIJdeIncomeStatementByResponsibility 10/14/202510:50:46AM Page 1 of 2			
Account Description	Public Housing		Section 8		AHC		Real Estate		Central Office		Community Initiatives		Subotal		Capital Funds		Elim Company		Combined Total				
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget			
Revenue																							
Rental Revenue	1,054,797	1,120,998			3,518,348	3,803,695							4,573,145	4,924,693					4,573,145	4,924,693			
Bad Debt, Net of Collections	75,600	(24,358)			11,615	(85,168)							87,214	(109,526)					87,214	(109,526)			
Other Tenant Revenue	26,916	25,865			117,276	169,999							144,192	195,864					144,192	195,864			
Grants	2,773,902	2,581,151	2,540,525	1,157,938	509,921	389,186					130,408	177,944	5,954,755	4,306,218	440,606	691,771	(54,020)	(87,132)	6,341,341	4,910,857			
HAP Revenue			10,839,002	11,585,414	(35,412)								10,803,590	11,585,414					10,803,590	11,585,414			
Miscellaneous Revenue	7,033	11,196	4,680	5,875	15,112	17,147	169,715	473,862	470,370	154,875	49,080	33,333	715,990	696,288		8,835	(112,905)	(112,242)	603,086	592,880			
Net Revenue	3,938,248	3,714,853	13,384,207	12,749,227	4,136,859	4,294,858	169,715	473,862	470,370	154,875	179,488	211,277	22,278,887	21,598,951	440,606	700,606	(166,925)	(199,374)	22,552,568	22,100,182			
Operating Expense																							
Salaries and Benefits	1,179,856	1,369,721	595,225	634,278	867,667	941,377	248,820	286,438	1,117,728	1,157,490	218,080	274,657	4,227,376	4,663,960		8,757			4,227,376	4,672,717			
Supplies and Materials	197,126	229,551		489	178,771	175,435			3,483	2,796			379,380	408,271					379,380	408,271			
Fleet Costs	16,236	27,602	3,776	4,114	3,576	7,031	114	333	7,965	1,875		955	31,667	41,911					31,667	41,911			
Outside Services	827,854	812,437	84	100	595,878	553,716	3,569	5,057	23,679	29,521		25	1,451,064	1,400,856					1,451,064	1,400,856			
Utilities	701,284	530,594			474,779	416,929	383	250	15,042	17,875			1,191,489	965,648					1,191,489	965,648			
Protective Services	136,087	88,226		855	25,311	61,585		1,326	21,918	10,010		60	183,315	162,062					183,315	162,062			
Insurance	15,978	272,736	103	13,031	50,984	303,807	39	5,079	(811)	11,108	119	2,965	66,413	608,727		6			66,413	608,733			
HAP Expense			10,839,002	11,585,414									10,839,002	11,585,414					10,839,002	11,585,414			
Other Expenses	236,394	247,609	117,182	150,921	191,273	192,940	619,588	169,724	106,757	233,239	40,797	119,840	1,311,990	1,114,273	391,567	265,010	(127,244)	(126,177)	1,576,313	1,253,106			
Management Fees	494,630	535,895	321,780	316,262	214,673	333,032	2,332	570	(1,142,414)	(1,282,419)	1,560	1,174	(107,439)	(95,487)	143,309	141,761	14,339	13,935	50,209	60,209			
Total Operating Expense	3,805,445	4,114,371	11,877,152	12,705,464	2,602,912	2,985,853	874,845	468,776	153,348	181,495	260,556	399,675	19,574,257	20,855,634	534,876	415,534	(112,905)	(112,242)	19,996,229	21,158,927			
Net Operating Income	132,804	(399,518)	1,507,055	43,763	1,533,947	1,309,005	(705,130)	5,086	317,022	(26,620)	(81,068)	(188,398)	2,704,630	743,317	(94,270)	285,072	(54,020)	(87,132)	2,556,339	941,256			
Non-Operating Income (Expense)																							
Interest Expense	(15,099)	(14,770)		(127)	(943,224)	(482,246)	(315,153)	(24)		(243)		(70)	(1,273,476)	(497,479)	(3,266)	(3,266)	45,227	29,158	(1,231,515)	(471,587)			
Interest Income	148,370	112,864	13,720	23,267	59,080	91,439	105,445	120,866	16,786	15,429	2,353	2,712	345,753	366,576	4,431	5,312	(45,227)	(29,158)	304,957	342,731			
Replacement/Extraordinary Item	(417,236)	(286,225)			(239,449)	(345,507)	(28,323)		(1,085)	(2,225)			(686,091)	(633,957)	(45,773)				(731,865)	(633,957)			
Other Income (Expense)	(85,633)	(284,325)	(10,550)	(7,083)	(24,843)	(6,103)	(73,987)	(22,701)					(195,013)	(320,213)			54,020	87,132	(140,993)	(233,081)			
Transfers	336,774	892,585	(27,760,859)	(798,164)	27,354,369						113,447	189,101	43,731	283,522	(43,731)	(283,522)				0			
HUD Held Fund Draws			27,720,745	798,164									27,720,745	798,164					27,720,745	798,164			
Total Non-Operating Income (Expense)	(32,823)	420,129	(36,945)	16,057	26,205,934	(742,416)	(312,018)	98,141	15,701	12,961	115,800	191,743	25,955,649	(3,387)	(88,339)	(281,476)	54,020	87,132	25,921,329	(197,730)			
Surplus or Deficit Prior to NC Items	99,980	20,611	1,470,110	59,819	27,739,881	566,589	(1,017,149)	103,226	332,724	(13,660)	34,732	3,344	28,660,278	739,930	(182,610)	3,596			28,477,669	743,526			
Non-Cash Items																							
Depreciation & Amortization	(780,982)	(730,197)	(3,221)	(4,496)	(627,709)	(552,339)	(6,156)	(6,518)	(20,742)	(13,108)	(1,011)	(2,024)	(1,439,820)	(1,308,682)					(1,439,820)	(1,308,682)			
Non-Oper Income (Expense)	(491,920)	1,667,290				856,519							(491,920)	2,523,809	828,551	(5,312)			336,631	2,518,497			
Total Non-Cash Items	(1,272,902)	937,093	(3,221)	(4,496)	(627,709)	304,181	(6,156)	(6,518)	(20,742)	(13,108)	(1,011)	(2,024)	(1,931,741)	1,215,128	828,551	(5,312)			(1,103,190)	1,209,816			
Change In Net Assets	(1,172,921)	957,704	1,466,889	55,324	27,112,172	870,769	(1,023,305)	96,709	311,982	(26,768)	33,721	1,320	26,728,538	1,955,058	645,941	(1,716)			27,374,479	1,953,342			

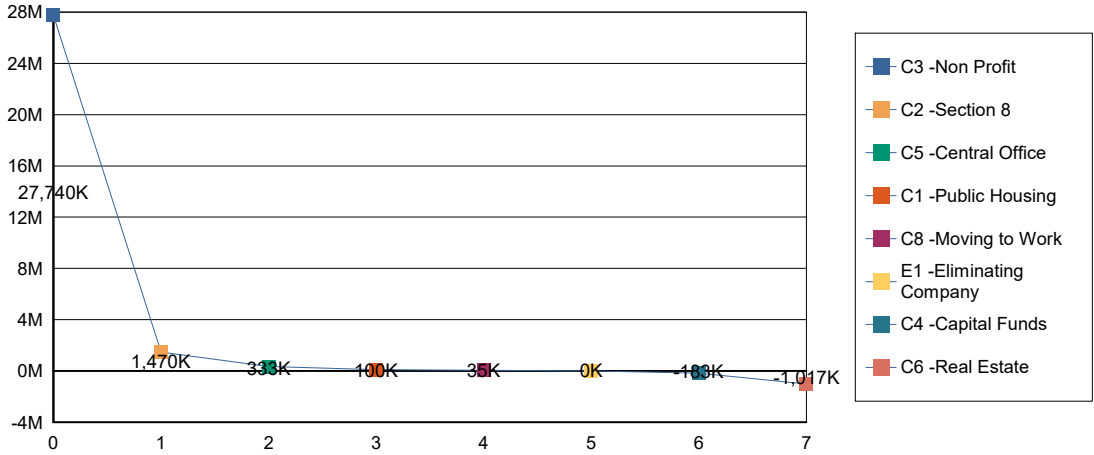
Net Revenue
by Line of Business



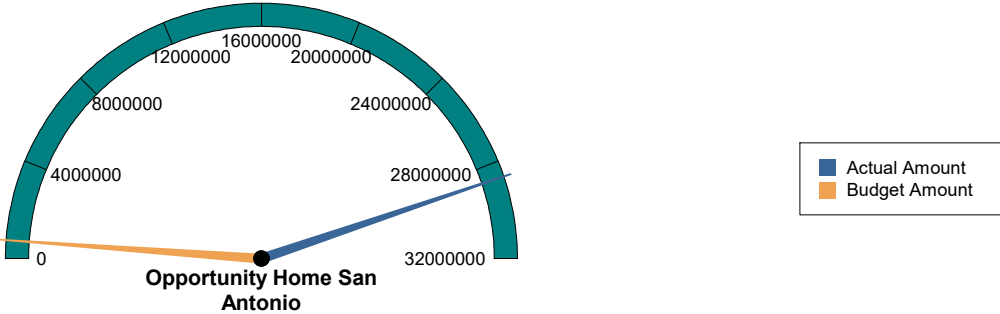
Top 10 Operating Expenses
Excluding HAP Expenses



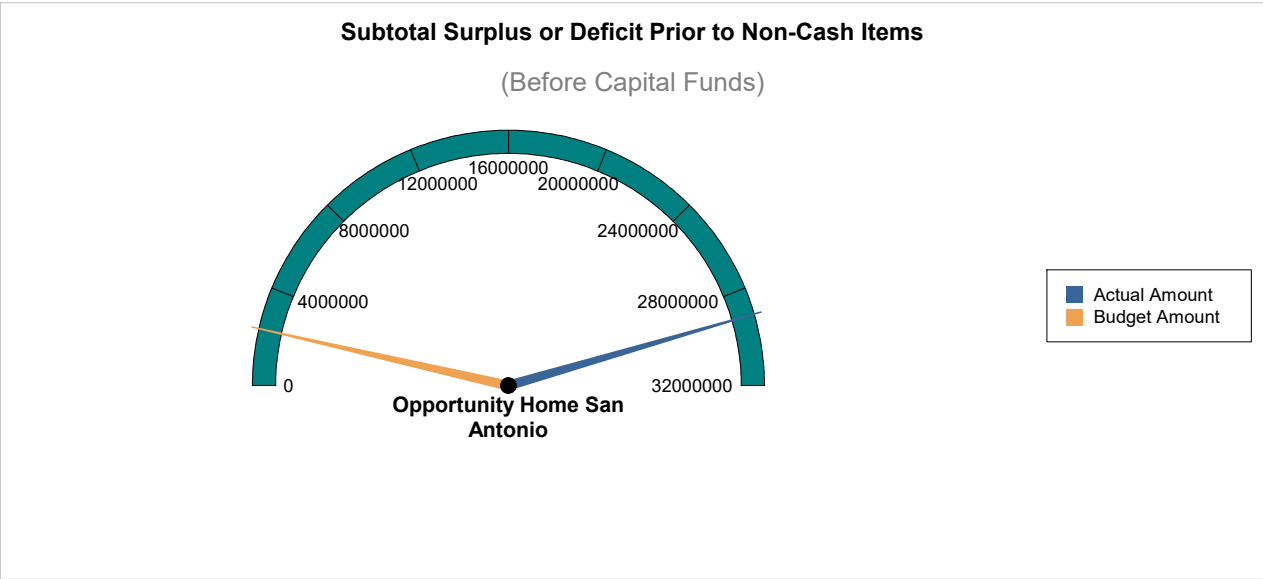
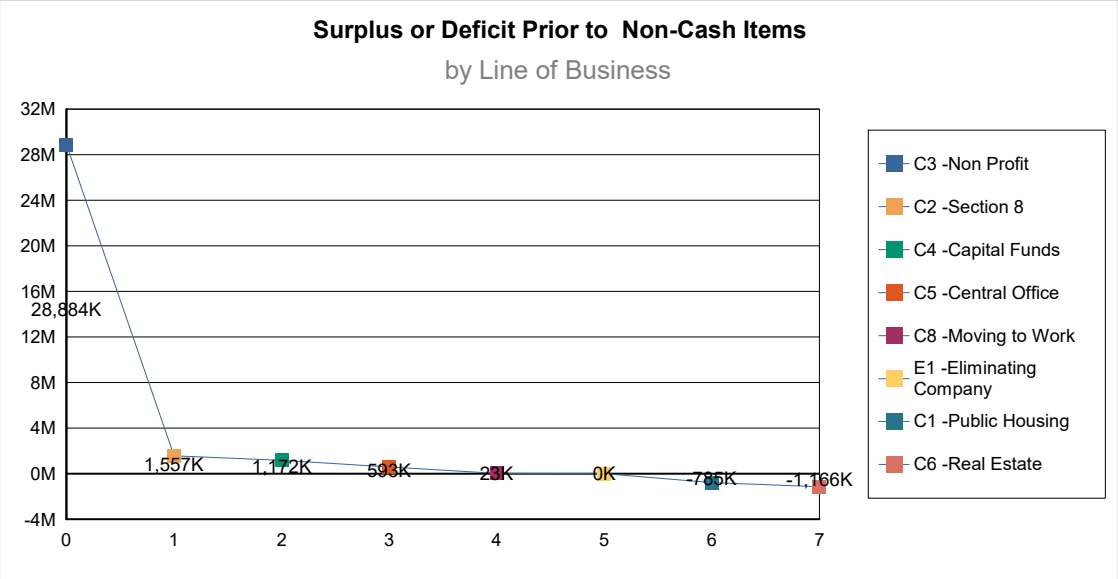
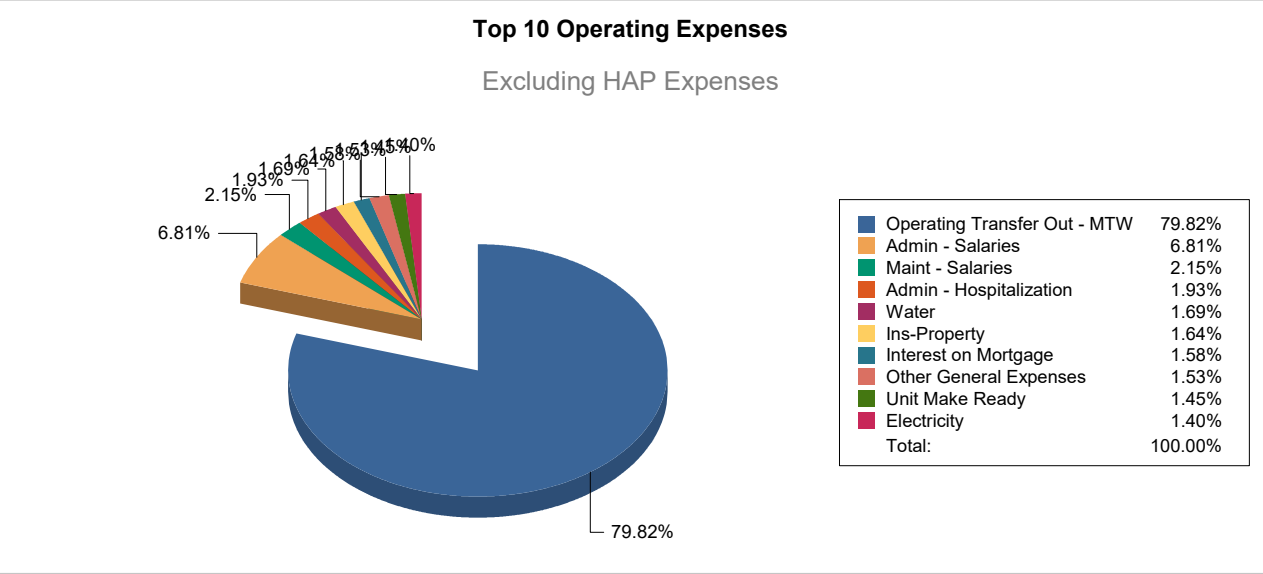
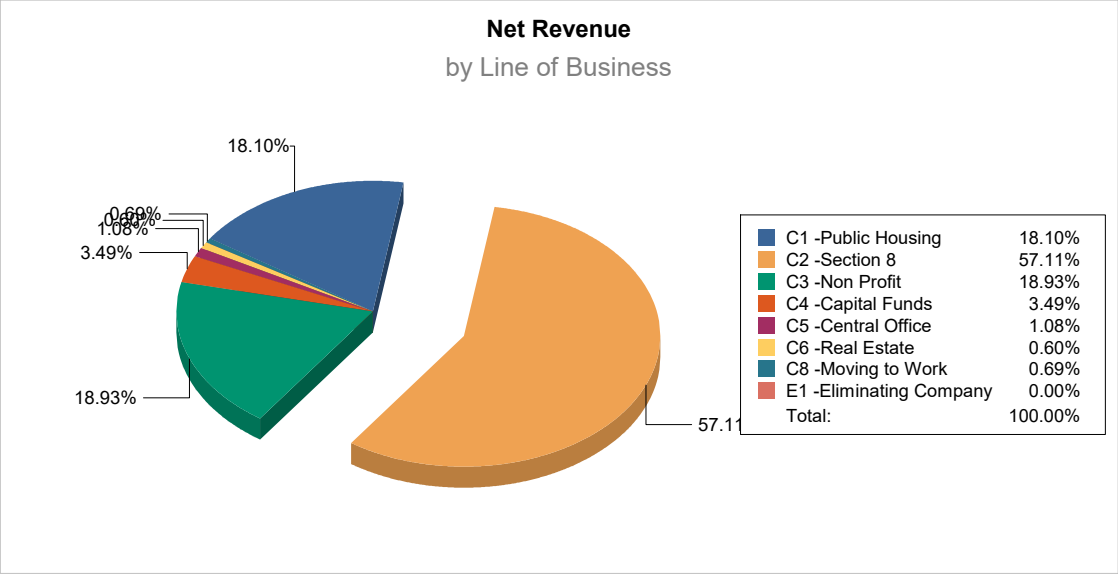
Surplus or Deficit Prior to Non-Cash Items
by Line of Business



Subtotal Surplus or Deficit Prior to Non-Cash Items
(Before Capital Funds)



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Opportunity Home San Antonio
Summarized Combined Balance Sheet
Amounts in Thousands
Period Ending September 30, 2025

GIJdeBalanceSheetByResponsibility
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	Public Housing		Section 8		AHC		Central Office		CDI		Real Estate Services		Capital Funds		Eliminating Company		Combined Total	
	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year
Assets																		
Current Assets																		
Cash & Investments, Unrestricted	548	1,833	6,616	6,809	16,965	15,707	5,632	3,239	25	168	13,727	13,935					43,512	41,690
Cash & Investments, Restricted	13,680	13,856	14,142	1,894	10,900	13,264	1,070	1,015	922	815	10,397	11,014	1,422	1,366			52,534	43,224
Accounts Receivable	1,198	1,603	648	744	30,938	25,722	5,369	7,033	251	749	12,845	12,360	4,801	2,635	(37,528)	(38,134)	18,522	12,712
Prepaid Expenses and Other Current Assets	931	305	44	9,780	19,610	3,094	218	199	82	7	30	32			(22)	(22)	20,893	13,396
Total Current Assets	16,357	17,597	21,449	19,228	78,412	57,786	12,290	11,486	1,280	1,739	36,999	37,342	6,223	4,001	(37,550)	(38,156)	135,460	111,022
Fixed Assets																		
Land, Buildings and Equipment	447,887	440,261	892	960	311,577	278,784	4,423	3,369	106	106	111,108	101,519					875,992	824,998
Construction In Progress	1,815	2,457	2		45,204	44,425	9	479			0	479	28,206	9,125			75,237	56,964
Accumulated Depreciation	(340,948)	(331,584)	(777)	(819)	(142,279)	(152,339)	(2,407)	(2,230)	(76)	(64)	(5,393)	(5,319)					(491,880)	(492,355)
Total Fixed Assets	108,754	111,133	118	141	214,502	170,870	2,025	1,618	29	41	105,715	96,680	28,206	9,125			459,349	389,607
Other Non-Current Assets																		
Other Non-Current Assets	32,326	65,037	322	276	38,554	11,967	329	479	93	133	77,107	59,014	0		(102,857)	(34,903)	45,873	102,003
Total Other Non-Current Assets	32,326	65,037	322	276	38,554	11,967	329	479	93	133	77,107	59,014	0		(102,857)	(34,903)	45,873	102,003
Deferred Outflow of Resources																		
Deferred Outflow of Resources					895	217											895	217
Total Deferred Outflow of Resources					895	217											895	217
Total Assets & Deferred Outflow of Resources	157,437	193,767	21,889	19,645	332,363	240,840	14,644	13,582	1,403	1,913	219,821	193,035	34,429	13,126	(140,408)	(73,059)	641,578	602,849
Liabilities																		
Current Liabilities																		
Trade Payable & Accruals	3,039	3,575	340	985	10,605	9,858	1,009	328	7	18	113	21	2,864	516	(5,663)	(7,616)	12,313	7,684
Other Current Liabilities	5,787	4,335	2,648	7,439	58,369	36,128	1,564	1,351	229	746	155	299	3,385	4,200	(33,240)	(31,732)	38,898	22,767
Total Current Liabilities	8,826	7,909	2,988	8,424	68,974	45,987	2,573	1,679	236	764	267	320	6,249	4,716	(38,902)	(39,347)	51,210	30,450
Non-Current Liabilities																		
Non-Current Long Term Debt	6,649	7,554	1,326	1,221	192,008	144,849	263	348	74	97	31,361	2,399	(536)	654	(88,208)	(25,687)	142,937	131,434
Total Non-Current Liabilities	6,649	7,554	1,326	1,221	192,008	144,849	263	348	74	97	31,361	2,399	(536)	654	(88,208)	(25,687)	142,937	131,434
Deferred Inflows of Resources																		
Deferred Inflow of Resources	6,204	6,389			126	577					67,209	63,874			(6,212)	(6,314)	67,328	64,525
Total Deferred Inflow of Resources	6,204	6,389			126	577					67,209	63,874			(6,212)	(6,314)	67,328	64,525
Total Liabilities & Deferred Outflow of Resource	21,680	21,851	4,313	9,644	261,109	191,412	2,837	2,026	309	861	98,837	66,593	5,712	5,370	(133,322)	(71,349)	261,476	226,409
Equity																		
Equity																		
Invested In Capital Assets	102,271	103,964	118	141	3,899	23,350	2,025	1,618	29	41	75,279	95,213	27,577	6,390	82,354	24,931	293,553	255,648
Restricted Net Assets	13,680	13,856	14,142	1,894	10,900	13,264	1,070	1,015	922	815	10,397	11,014	1,422	1,366			52,534	43,224
Unrestricted Net Assets	19,806	54,095	3,315	7,966	56,456	12,814	8,712	8,923	142	196	35,308	20,215	(283)	0	(89,440)	(26,642)	34,016	77,568
Total Equity	135,757	171,915	17,575	10,001	71,255	49,427	11,807	11,556	1,093	1,052	120,984	126,442	28,717	7,756	(7,086)	(1,710)	380,102	376,440
Liabilities, Deferred Inflows of Resc and Equity	157,437	193,767	21,889	19,645	332,363	240,840	14,644	13,582	1,403	1,913	219,821	193,035	34,429	13,126	(140,408)	(73,059)	641,578	602,849